

# ACTIAI

Thematic Equity

Actinver | Asset Management

## FUND'S DESCRIPTION

February, 2026



Global Equity Fund with an Investment Strategy based on companies and sectors that apply or are positively impacted by AI. To execute this strategy the fund is co-advised by BNP Paribas.

## FUND KEY ASPECTS



1. Active Managed Global Equity Fund with co-advised by BNP Paribas.
2. Fund focus is on AI, following a strategy designed to leverage the opportunities arising from it.
3. Strong growth potential driven by AI's impact across all sectors and industries on a global scale.

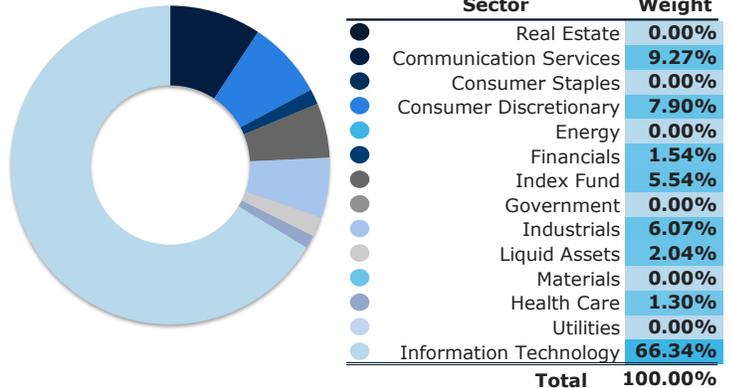
## ACTINVER FUNDS

OTHER CURRENCIES FIXED INCOME				LOCAL EQUITY					THEMATIC			
LOCAL			NEARSHORING	GLOBAL								
ACTIVAR	ACTICRE	MAYA	ACTIED	ACTI500	ACTIRVT	JPMRVUS	ESFERA	OPORT1	TEMATIK	<b>ACTIAI</b>	ROBOTIK	SALUD
<p>Active Management</p>												

## TOP 10 HOLDINGS<sup>1</sup>

ID Price Vendor	Issuer	Sector	Weight
1ASP_NVDA_*	NVIDIA Corp	Informati...	5.55%
1ISP_XNTK_*	SPDR NYSE Technology ET...	Funds	5.54%
1ASP_6857_N	Advantest Corp	Informati...	4.85%
1ASP_GOOG_*	Alphabet Inc	Communica...	4.45%
1ASP_AVGO_*	Broadcom Inc	Informati...	4.12%
1ASP_LITE_*	Lumentum Holdings Inc	Informati...	3.68%
1ASP_BABA_N	Alibaba Group Holding L...	Consumer ...	3.47%
1ASP_VRT_*	Vertiv Holdings Co	Industria...	2.94%
1ASP_PLTR_*	Palantir Technologies I...	Informati...	2.83%
1ASP_TSM_N	TSMC	Informati...	2.58%
<b>Total</b>			<b>40.00%</b>

## SECTOR BREAKDOWN<sup>1</sup>



<sup>1</sup>-"Liquid Assets" includes 1-day government repo, Derivatives MtM and/or deposit accounts in MXN, USD and/or EUR.

## GROWTH OF HYPOTHETICAL \$1,000.00 USD<sup>2</sup>



## CURRENT RETURNS AS OF FEB 27, 2026; IN USD, ABSOLUTE<sup>3</sup>



## CALENDAR RETURNS; IN USD, ABSOLUTE<sup>3</sup>

Share Class	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YEAR
<b>2026</b>	-3.23%	-4.33%											-7.42%
<b>2025</b>	4.34%	-2.93%	-7.80%	5.48%	7.40%	5.01%	-2.68%	2.45%	3.30%	-0.35%	-4.08%	-2.72%	6.36%
<b>2024</b>	2.23%	2.21%	-1.27%	-6.24%	-0.09%	4.22%	-0.47%	2.60%	2.57%	0.04%	8.51%	-2.01%	12.23%
<b>2023</b>	11.76%	-3.26%	5.18%	-2.51%	3.63%	6.10%	5.97%	-1.44%	-6.08%	-2.73%	12.81%	5.09%	37.90%

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Acostúmbrese a ganar más®  
For more information, please visit:  
<https://www.actinver.com/fondos>  
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- Actinver Brokerage Firm/Bank

Before investing please:  
 Consider the investment objectives, risks, charges and expenses of the fund or annuity and its investment options. Contact Actinver for a free prospectus and, if available, summary prospectus containing this information. Read it carefully.

1. All data based on holdings as of Feb 27, 2026. Due to the rounding of decimals involves an approximation, totals may not add up to 100%.  
 2. The chart reflects a hypothetical \$1,000 USD investment (management and local taxes deducted, assumes reinvestment of dividends, coupons and/or capital gains calculated) calculated as of Feb 27, 2026.  
 3. Equity Funds' absolute returns in USD (management and local taxes deducted according to the share class) as of Feb 27, 2026.  
 Investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed, may be worth more or less than the original cost.  
 Past performance does not guarantee future results. Performance could be positive or negative.  
 The Funds are regulated by Comisión Nacional Bancaria y de Valores (CNBV), local regulator for investment funds.